

STATE OF MAINE
Undedicated Revenues - General Fund
For Second Month Ended August 31, 2001

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	7,252	(41,049)	48,301	117.7%	941,368	759,027	182,341	24.0%	12,149,140
0300's Aeronautical Gas Tax	(13,449)	134,668	(148,117)	(110.0%)	88,747	268,431	(179,684)	(66.9%)	1,120,000
0400's Alcohol Excise Tax	1,137,819	1,097,489	40,330	3.7%	2,384,380	2,232,652	151,728	6.8%	11,356,500
0700's Corporation Taxes	163,788	75,732	88,056	116.3%	243,289	196,463	46,826	23.8%	3,042,200
1000's Banking Taxes	782,490	661,900	120,590	18.2%	1,480,030	1,249,200	230,830	18.5%	8,165,000
1100's Alcoholic Beverages	367,648	326,840	40,808	12.5%	383,528	436,460	(52,932)	(12.1%)	3,067,150
1200's Amusements Tax	70	30	40	133.3%	300	80	220	275.0%	4,860
1300's Harness Racing Parimutuels	132,921	130,500	2,421	1.9%	132,921	255,500	(122,579)	(48.0%)	1,128,200
1400's Business Taxes	467,772	255,528	212,244	83.1%	609,246	704,187	(94,941)	(13.5%)	4,874,629
1500's Motor Vehicle Licenses	184,037	229,480	(45,443)	(19.8%)	221,063	396,780	(175,717)	(44.3%)	2,495,189
1700's Inland Fisheries & Wildlife	70,103	1,086,900	(1,016,797)	(93.6%)	2,784,773	2,409,300	375,473	15.6%	14,628,500
1900's Hospital Excise & Other	21,134	55,365	(34,231)	(61.8%)	41,854	83,564	(41,710)	(49.9%)	542,415
2000's Fines, Forfeits & Penalties	2,605,050	2,341,669	263,381	11.2%	3,945,168	4,082,510	(137,342)	(3.4%)	26,954,044
2200's Federal Revenues	-	1,068,636	(1,068,636)	(100.0%)	471,425	2,087,272	(1,615,847)	(77.4%)	13,507,690
2300's County Revenues	-	-	-	-	13,226	-	13,226	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	150,609	193,666	(43,057)	(22.2%)	282,662	387,333	(104,671)	(27.0%)	2,324,000
2600's Current Service Charges	1,239,181	1,806,989	(567,808)	(31.4%)	3,827,399	3,363,111	464,288	13.8%	24,436,119
2700's Transfers from Other Funds	1,182,963	808,073	374,890	46.4%	2,065,624	1,892,006	173,618	9.2%	14,075,484
2800's Sales of Property & Equipment	17,684	500	17,184	3436.9%	17,684	1,000	16,684	1668.4%	113,000
Total Other Revenues	8,517,073	10,232,916	(1,715,843)	(16.8%)	19,934,687	20,804,876	(870,189)	(4.2%)	143,984,120